

County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration 500 West Temple Street, Room 713, Los Angeles, California 90012 (213) 974-1101 http://ceo.lacounty.gov

July 17, 2015

Board of Supervisors HILDA L. SOLIS First District

MARK RIDLEY-THOMAS Second District

SHEILA KUEHL Third District

DON KNABE Fourth District

MICHAEL D. ANTONOVICH Fifth District

To:

Mayor Michael D. Antonovich Supervisor Hilda L. Solis

Supervisor Mark Ridley-Thomas

Supervisor Sheila Kuehl Supervisor Don Knabe

From:

Sachi A. Hamai (

Interim Chief Executive Officer

REQUEST FOR EXTENSION TO REPORT BACK ON THE RECEIPT OF SB90 REIMBURSEMENTS FROM THE STATE FOR PRE-2004 MANDATES

On February 10, 2015, on a motion by Supervisor Kuehl, the Board directed our office to report on the following items:

- Evaluate potential reimbursements for SB90 Claims in the State Budget for fiscal year (FY) 2015-16, as well as the possibility of advance reimbursement in the current fiscal year;
- 2. Assess any potential reimbursements, in consultation with the Auditor-Controller, to determine the fund source of the original service provided and if the County provided Net County Cost (NCC) to backstop the related long-term receivable, if any; and,
- 3. Report to the Board within 30 days of the receipt of any SB90 reimbursements related to the above. The report would include a recommendation to deposit such reimbursements, to the extent feasible, into the Provisional Financing Uses (PFU) Budget Uncertainties account.

On June 30, 2015, approximately \$109.4 million was received for the pre-2004 mandate claims. We are requesting a two (2) week extension to August 11, 2015, to further evaluate options to recommend to the Board.

If you have any questions, please contact Matthew McGloin, of my staff, at 213-974-1694.

SAH:JJ:SK MM:AB:alc

c: Executive Office, Board of Supervisors

"To Enrich Lives Through Effective And Caring Service"